

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2025 Budget vs Actuals

Salaries & Benefits thru March 28, 2025 (74.7% of FY)

Operating Expenses thru March 31, 2025 (75% of FY)

| | CURRENT BUDGET | YTD Expended | YTD Percent Expended |
|--|----------------------|---------------------|----------------------|
| SALARIES & BENEFITS | | | |
| Salaries | \$ 4,919,672 | \$ 3,467,348 | 70.5% |
| Social Security | \$ 376,356 | \$ 253,914 | 67.5% |
| Retirement | \$ 776,883 | \$ 581,559 | 74.9% |
| Life Insurance | \$ 34,728 | \$ 24,129 | 69.5% |
| Health Insurance | \$ 1,085,099 | \$ 762,547 | 70.3% |
| SALARIES & BENEFITS Subtotal | \$ 7,192,738 | \$ 5,089,497 | 70.8% |
| OPERATING EXPENSES | | | |
| Office Supplies | \$ 60,000 | \$ 51,261 | 85.4% |
| Postage | \$ 7,000 | \$ 12,132 | 173.3% |
| Books | \$ 1,127,312 | \$ 784,441 | 69.6% |
| Cleaning Supplies | \$ 3,250 | \$ 1,618 | 49.8% |
| Medical Supplies | \$ 8,500 | \$ 8,645 | 101.7% |
| Maintenance Supplies | \$ 1,000 | \$ (1,544) | -154.4% |
| Small Hand Tools | \$ 100 | \$ - | 0.0% |
| Food Supplies | \$ - | \$ 620 | |
| Awards and Trophies | \$ 8,000 | \$ 4,697 | 58.7% |
| Library Supplies | \$ 35,000 | \$ 19,414 | 55.5% |
| Machinery/Equipment/Furniture | \$ - | \$ 7,843 | |
| Computer Software | \$ - | \$ 37,161 | |
| Other Supplies | \$ - | \$ 919 | |
| Professional Services | \$ 7,000 | \$ 2,705 | 38.6% |
| Dues and Subscriptions | \$ 5,000 | \$ 7,360 | 147.2% |
| Telephone Internal Charges | \$ 48,242 | \$ 28,434 | 58.9% |
| Utilities | \$ 90,000 | \$ 65,414 | 72.7% |
| Printing & Duplicating Services | \$ 6,500 | \$ 1,441 | 22.2% |
| Service Contracts | \$ 136,476 | \$ 103,694 | 76.0% |
| Travel | | \$ 7,187 | |
| Local Travel | \$ 8,175 | \$ 9,458 | 115.7% |
| Meals | \$ 1,000 | \$ 1,682 | 168.2% |
| Reimb Travel Expend | | \$ 1,500 | |
| Advertising | \$ 9,500 | \$ 3,777 | 39.8% |
| Insurance | \$ 24,270 | \$ 29,021 | 119.6% |
| Workers Comp Claims | \$ 7,000 | \$ - | 0.0% |
| Rent | \$ 904,001 | \$ 762,155 | 84.3% |
| Equipment Rental | \$ 1,995 | \$ 1,325 | 66.4% |
| Repairs and Maintenance | \$ 36,501 | \$ 22,873 | 62.7% |
| Education and Training | \$ 26,200 | \$ 16,095 | 61.4% |
| Telephone Line Charges | \$ 31,000 | \$ 28,456 | 91.8% |
| Software Licenses and Maintenance | \$ 82,006 | \$ 83,643 | 102.0% |
| Vehicle Repair and Maintenance | \$ 23,000 | \$ 11,974 | 52.1% |
| Vehicle Fuel | \$ 19,000 | \$ 10,241 | 53.9% |
| IT User/Support Fee | \$ 41,500 | \$ 41,500 | 100.0% |
| Solid Waste Disposal | \$ - | \$ 2,160 | |
| Freight | | \$ 102 | |
| HVAC Charges | \$ 19,600 | \$ 19,600 | 100.0% |
| Temporary Labor | \$ - | \$ 8,560 | |
| Credit Card Fees | \$ - | \$ 480 | |
| Building and Vehicle Maint- City Personnel | \$ 10,250 | \$ 10,079 | 98.3% |
| One-time Bldg Maint Svcs & Misc Empl Reimb | \$ 32,000 | \$ 3,723 | 11.6% |
| Regional Agreement Fee | \$ 125,000 | \$ 125,000 | 100.0% |
| Vehicle Purchase | \$ 90,000 | \$ - | |
| OPERATING EXPENSES Subtotal | \$ 3,035,378 | \$ 2,336,846 | 77.0% |
| TOTAL EXPENSES | \$ 10,228,116 | \$ 7,426,343 | 72.6% |